FORM No. 61.

FOREST DEPARTMENT, BOMBAY, NORTHERN CIRCLE.

Outstandings and Liabilities on account of Contractors and Disbursers for 1888-89.

Divisions.	DEPARTMENT DEBTOR.			DEPARTMENT CREDITOR.			BALANCE DUE.		REMARKS.
	At commencement of year.	Recoveries in cash and value of supplies and work done during year.	At close of year.	At commencement of year.	Payments made during the year.	At close of year.	To Department (Outstandings).	By Department (Liabilities).	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Contractors.									
Násik	...	12 0 0	12 0 0	.....	12 0 0	12 0 0	.....	...	
Total Contractors ...	...	12 0 0	12 0 0	.....	12 0 0	12 0 0	.....	...	
Disbursers.									
Ahmednagar	...	36,772 4 10	36,772 4 10	.....	36,772 4 10	36,772 4 10	.....	..	
Khándesh, East	...	41,726 5 9	41,726 5 9	.....	41,726 5 9	41,726 5 9	.....	...	
Do. West ...	...	40,656 10 1	40,656 10 1	.....	40,659 3 8	40,659 3 8	14 1 7	11 8 0	
Násik	...	46,023 9 4	46,023 9 4	.....	46,520 9 9	46,520 9 9	497 0 5	...	
Panch Mahál	...	18,619 3 10	18,619 3 10	.....	18,619 3 10	18,619 3 10	.....	...	
Poona	...	52,475 1 9	52,475 1 9	.....	52,475 1 9	52,475 1 9	.....	...	
Sátára	...	43,914 12 1	43,914 12 1	4 9 4	43,960 5 9	43,964 15 1	50 3 0	...	
Sholápur	...	17,722 4 10	17,722 4 10	.....	17,724 8 11	17,724 8 11	2 4 1	...	
Surat	...	20,444 8 0	20,444 8 0	.....	20,944 8 0	20,944 8 0	500 0 0	...	
North Thána	...	52,139 12 0	52,139 12 0	.....	52,143 12 0	52,143 12 0	4 0 0	...	
South Thána	0 0 6	62,465 5 6	62,465 6 0	1 4 0	62,919 2 8	62,920 6 8	455 4 8	0 4 0	
Working Plans	...	2,764 2 6	2,764 2 6	.....	2,764 2 6	2,764 2 6	.....	...	
Bombay Forest Surveys ...	...	3,150 15 10	3,150 15 10	.....	3,592 15 10	3,592 15 10	442 0 0	...	
Total Disbursers ...	0 0 6	4,38,875 0 4	4,38,875 0 10	5 13 4	4,40,822 5 3	4,40,828 2 7	1,964 13 9	11 12 0	
Grand Total ...	0 0 6	4,38,887 0 4	4,38,887 0 10	5 13 4	4,40,834 5 3	4,40,840 2 7	1,964 13 9	11 12 0	

No. $\frac{F}{14795}$.

Forwarded to the Conservator of Forests, Northern Circle, under Section 238 of the Forest Code.

Bombay, Accountant General's Office,
12th August 1889.

A. F. COX,
Acting Accountant General.